Statement of Accounts Hillsboro 86-A Sewer Revenue HIL-S-1-86-A-PO-12

Activity
From 10/01/2015 To 12/31/2015
County: Pocahontas County

Balance Last Statement		19,932.78
Receipts:		
Deposits from Treasurer	7,039.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,041.25
Total Including Balance Forward		26,974.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,120.00	
Registered Interest Paid	-9,019.92	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,183.94
Balance This Statement		7,790.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,790.09	
Escrowed Investments	0.00	
Total		7,790.09

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 174,904

Statement of Accounts Hillsboro 86-A Sewer Reserve HIL-S-2-86-A-PO-12

Activity
From 10/01/2015 To 12/31/2015
County: Pocahontas County

Balance Last Statement		28,166.74	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.72		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.72	
Total Including Balance Forward		28,170.46	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		28,170.46	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	28,170.46		
Escrowed Investments	0.00		
Total		28,170.46	
-			

Maximum Reserve Requirement: 28,161

Statement of Accounts Hillsboro 86-B Sewer Revenue HIL-S-1-86-B-PO-12

Activity
From 10/01/2015 To 12/31/2015
County: Pocahontas County

Balance Last Statement	·	3,885.85
Receipts:		
Deposits from Treasurer	918.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		918.66
Total Including Balance Forward		4,804.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,673.68	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.45	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,682.13
Balance This Statement		1,122.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,122.38	
Escrowed Investments	0.00	
Total		1,122.38

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 36,736

Statement of Accounts Hillsboro 86-B Sewer Reserve HIL-S-2-86-B-PO-12

Activity
From 10/01/2015 To 12/31/2015
County: Pocahontas County

Balance Last Statement		4,148.23	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.55		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.55	
Total Including Balance Forward		4,148.78	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,148.78	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,148.78		
Escrowed Investments	0.00		
Total		4,148.78	

Maximum Reserve Requirement: 3,674

Statement of Accounts Marlinton 05-A Water & Sewer Revenue MAF-U-1-05-A-PO-12

Activity
From 10/01/2015 To 12/31/2015
County: Pocahontas County

Balance Last Statement		4,962.45
Receipts:		
Deposits from Treasurer	15,023.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,024.91
Total Including Balance Forward		19,987.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,840.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,046.62	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,920.86
Balance This Statement		5,066.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,066.50	
Escrowed Investments	0.00	
Total		5,066.50

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,162,526

Statement of Accounts Marlinton 05-A Water & Sewer Reserve MAF-U-2-05-A-PO-12

Activity
From 10/01/2015 To 12/31/2015
County: Pocahontas County

Balance Last Statement		55,326.37	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.29		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7.29	
Total Including Balance Forward		55,333.66	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		55,333.66	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	55,333.66		
Escrowed Investments	0.00		
Total		55,333.66	

Maximum Reserve Requirement: 55,360

Statement of Accounts Marlinton 08-A Water & Sewer Revenue MAF-U-1-08-A-PO-12

From 10/01/2015 To 12/31/2015 County: Pocahontas County

Balance Last Statement		4,642.86	
Receipts:			
Deposits from Treasurer	14,058.15		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.24		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		14,059.39	
Total Including Balance Forward		18,702.25	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-13,930.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-32.04		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-13,962.04	
Balance This Statement		4,740.21	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,740.21		
Escrowed Investments	0.00		
Total		4,740.21	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,838,750

Statement of Accounts Marlinton 08-A Water & Sewer Reserve MAF-U-2-08-A-PO-12

Activity
From 10/01/2015 To 12/31/2015
County: Pocahontas County

Balance Last Statement		33,916.30	
Receipts:			
Deposits from Treasurer	1,392.99		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.53		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,397.52	
Total Including Balance Forward		35,313.82	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		35,313.82	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	35,313.82		
Escrowed Investments	0.00		
Total		35,313.82	

Maximum Reserve Requirement: 55,720

Statement of Accounts Marlinton 97-A Water & Sewer Revenue MAF-U-1-97-A-PO-12

Activity
From 10/01/2015 To 12/31/2015
County: Pocahontas County

Receipts: eposits from Treasurer eposits from Public Utility Taxes ool Investments Interest Earned ool Investment Interest Earned scrow Investment Interest Earned iscount Earned on Investment ool oransfer from Rev/Res Account cansfer from Other Account 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
eposits from Treasurer 1,510.62 eposits from Public Utility Taxes 0.00 col Investments Interest Earned 0.14 scrow Investment Interest Earned 0.00 iscount Earned on Investment 0.00 ransfer from Rev/Res Account 0.00 ransfer from Other Account 0.00	
eposits from Public Utility Taxes ool Investments Interest Earned or Investment Interest Earned or Investment Interest Earned or Investment or Investme	
bool Investments Interest Earned 0.14 scrow Investment Interest Earned 0.00 iscount Earned on Investment 0.00 ransfer from Rev/Res Account 0.00 ransfer from Other Account 0.00	
iscount Earned on Investment 0.00 ransfer from Rev/Res Account 0.00 ransfer from Other Account 0.00	
iscount Earned on Investment 0.00 ransfer from Rev/Res Account 0.00 ransfer from Other Account 0.00	
ransfer from Other Account 0.00	
liscellaneous 0.00	
Total Receipts 1,510.76	
Total Including Balance Forward 2,009.80	
Disbursements:	
earer Bonds Paid 0.00	
oupons Interest Paid 0.00	
egistered Bonds Matured and Paid -1,496.84	
egistered Interest Paid 0.00	
dmin Fee to Bondholder 0.00	
remium Paid on Called Bonds 0.00	
ank Service Charge Paid 0.00	
IBC Service Fees -3.44	
MB Service Fees 0.00	
egal Advertisements 0.00	
remium Paid on Matured Escrow Investments 0.00	
ransfer to Rev/Res Account 0.00	
ransfer to Other Account 0.00	
efunds to Issuer 0.00	
fiscellaneous 0.00	
Total Disbursements -1,500.28	
Balance This Statement 509.52	
he Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 509.52	
Escrowed Investments 0.00	
Total 509.52	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 127,231

Statement of Accounts Marlinton 97-A Water & Sewer Reserve MAF-U-2-97-A-PO-12

Activity
From 10/01/2015 To 12/31/2015
County: Pocahontas County

Balance Last Statement		5,988.64	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.79		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.79	
Total Including Balance Forward		5,989.43	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,989.43	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,989.43		
Escrowed Investments	0.00		
		5,989.43	

Maximum Reserve Requirement: 5,987

Statement of Accounts Marlinton 97-B Water & Sewer Revenue MAF-U-1-97-B-PO-12

From 10/01/2015 To 12/31/2015
County: Pocahontas County

Balance Last Statement		1,369.86	
Receipts:			
Deposits from Treasurer	3,547.86		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,548.20	
Total Including Balance Forward		4,918.06	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-3,515.51		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-8.09		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-3,523.60	
Balance This Statement		1,394.46	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,394.46		
Escrowed Investments	0.00		
Total		1,394.46	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 302,333

Statement of Accounts Marlinton 97-B Water & Sewer Reserve MAF-U-2-97-B-PO-12

Activity
From 10/01/2015 To 12/31/2015
County: Pocahontas County

Posits from Public Utility Taxes 0.00			
eposits from Treasurer eposits from Public Utility Taxes 0.00 col Investments Interest Earned 1.85 scrow Investment Interest Earned 0.00 ransfer from Rev/Res Account ransfer from Other Account liscellaneous 0.00 Total Receipts 1.85 Total Including Balance Forward 0.00 Disbursements: earer Bonds Paid 0.00 polyshard and Paid egistered Interest Paid 0.00 egistered Interest Paid 0.00 egistered Bonds Matured and Paid egistered Bonds Matured and Paid egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 emmium Paid on Called Bonds 0.00 emmium Paid on Called Bonds 0.00 emmium Paid on Called Bonds 0.00 egal Advertisements 0.00 dBC Service Fees 0.00 dB Service Fees 0.00 egal Advertisements 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 ransfer to Other Account efunds to Issuer 0.00 Balance This Statement 14,105.23 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 14,105.23	Balance Last Statement		14,103.38
eposits from Treasurer eposits from Public Utility Taxes 0.00 col Investments Interest Earned 1.85 scrow Investment Interest Earned 0.00 ransfer from Rev/Res Account ransfer from Other Account liscellaneous 0.00 Total Receipts 1.85 Total Including Balance Forward 0.00 Disbursements: earer Bonds Paid 0.00 polyshard and Paid egistered Interest Paid 0.00 egistered Interest Paid 0.00 egistered Bonds Matured and Paid egistered Bonds Matured and Paid egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 emmium Paid on Called Bonds 0.00 emmium Paid on Called Bonds 0.00 emmium Paid on Called Bonds 0.00 egal Advertisements 0.00 dBC Service Fees 0.00 dB Service Fees 0.00 egal Advertisements 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 ransfer to Other Account efunds to Issuer 0.00 Balance This Statement 14,105.23 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 14,105.23	Receipts:		
Posits from Public Utility Taxes 0.00	Deposits from Treasurer	0.00	
1.85 1.85	Deposits from Public Utility Taxes	0.00	
iscount Earned on Investment 0.00 ransfer from Rev/Res Account 0.00 ransfer from Rev/Res Account 0.00 ransfer from Other Account 0.00 ransfer for mode and paid 0.00 registered Bonds Matured and Paid 0.00 registered Interest Paid 0.00 registered Interest Paid 0.00 remium Paid on Called Bonds 0.00 remium Paid on Called Bonds 0.00 remium Paid on Called Bonds 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Rev/Res Ac	Pool Investments Interest Earned	1.85	
ransfer from Rev/Res Account cliscellaneous Total Receipts Total Including Balance Forward Disbursements: carer Bonds Paid oupons Interest Paid oupons Interest Paid egistered Bonds Matured and Paid egistered Bonds Matured and Paid egistered Interest Paid 0.00 dmin Fee to Bondholder cemium Paid on Called Bonds ank Service Charge Paid BC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 cgal Advertisements 0.00 cgal Advertisements 0.00 cransfer to Rev/Res Account cansfer to Rev/Res Account 0.00 cransfer to Other Account 0.00 cfunds to Issuer 0.00 cfunds to Issuer 0.00 cfunds to Issuer 0.00 balance This Statement 14,105.23 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv	Escrow Investment Interest Earned	0.00	
ransfer from Other Account	Discount Earned on Investment	0.00	
Total Receipts	Transfer from Rev/Res Account	0.00	
Total Receipts	Transfer from Other Account	0.00	
Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid oupons oupons Interest Paid oupons oupons oupons Interest Paid oupons oupon	Miscellaneous	0.00	
Disbursements:	Total Receipts		1.85
earer Bonds Paid 0.00 oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 dmin Fee to Bondholder 0.00 emium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees 0.00 MB Service Fees 0.00 was Service Fees 0.00 egal Advertisements 0.00 egal Advertisements 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 liscellaneous 0.00 liscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,105.23 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 14,105.23	Total Including Balance Forward		14,105.23
oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,105.23 He Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 14,105.23	Disbursements:		
egistered Bonds Matured and Paid egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BBC Service Fees 0.00 WB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,105.23 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 14,105.23	Bearer Bonds Paid	0.00	
egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,105.23 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 14,105.23	Coupons Interest Paid	0.00	
dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,105.23	Registered Bonds Matured and Paid	0.00	
remium Paid on Called Bonds ank Service Charge Paid BC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 fefunds to Issuer 0.00 Iiscellaneous 0.00 Balance This Statement 14,105.23 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 14,105.23	Registered Interest Paid	0.00	
ank Service Charge Paid BC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 Total Disbursements 0.00 Balance This Statement 14,105.23	Admin Fee to Bondholder	0.00	
### BC Service Fees ### 0.00 ### Service Fees ### 0.00 ### 0.00 #### 0.00 #### 0.00 ##########	Premium Paid on Called Bonds	0.00	
### MB Service Fees	Bank Service Charge Paid	0.00	
Pegal Advertisements 0.00 Pemium Paid on Matured Escrow Investments 0.00	MBC Service Fees	0.00	
Cash/IMB Money Market Pool Inv	IMB Service Fees	0.00	
ransfer to Rev/Res Account ransfer to Other Account efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements Balance This Statement 0.00 Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 14,105.23	Legal Advertisements	0.00	
ransfer to Other Account efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,105.23 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 14,105.23	Premium Paid on Matured Escrow Investments	0.00	
Sefunds to Issuer	Transfer to Rev/Res Account	0.00	
10.00	Transfer to Other Account		
Total Disbursements Balance This Statement 14,105.23 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 14,105.23	Refunds to Issuer	0.00	
Balance This Statement 14,105.23 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 14,105.23	Miscellaneous	0.00	
he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 14,105.23			
Cash/IMB Money Market Pool Inv 14,105.23	Balance This Statement		14,105.23
· · · · · · · · · · · · · · · · · · ·	The Above Balance is Held as Follows:		
	Cash/IMB Money Market Pool Inv	14,105.23	
		0.00	
Total 14,105.23	Total		14,105.23

Maximum Reserve Requirement: 14,062

Statement of Accounts Marlinton 98-A Water & Sewer Revenue MAF-U-1-98-A-PO-12

From 10/01/2015 To 12/31/2015
County: Pocahontas County

Balance Last Statement		2,777.30
Receipts:		
Deposits from Treasurer	6,830.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,830.93
Total Including Balance Forward		9,608.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,878.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-889.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,782.56
Balance This Statement		2,825.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,825.67	
Escrowed Investments	0.00	
Total		2,825.67

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 335,046

Statement of Accounts Marlinton 98-A Water & Sewer Reserve MAF-U-2-98-A-PO-12

Activity
From 10/01/2015 To 12/31/2015
County: Pocahontas County

Balance Last Statement		23,536.16	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.11		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.11	
Total Including Balance Forward		23,539.27	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		23,539.27	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	23,539.27		
Escrowed Investments	0.00		
Total		23,539.27	

Maximum Reserve Requirement: 23,512

Statement of Accounts Pocahontas County PSD 08-A Sewer Revenue POC-S-1-08-A-PO-06

Activity
From 10/01/2015 To 12/31/2015
County: Pocahontas County

Balance Last Statement		5,330.72
Receipts:		
Deposits from Treasurer	16,062.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	10.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,074.25
Total Including Balance Forward		21,404.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,026.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-36.86	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,062.86
Balance This Statement		5,342.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,342.11	
Escrowed Investments	0.00	
Total		5,342.11

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,637,385

Statement of Accounts Pocahontas County PSD 08-A Sewer Reserve POC-S-2-08-A-PO-06

Activity
From 10/01/2015 To 12/31/2015
County: Pocahontas County

Balance Last Statement		64,109.39	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	8.24		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8.24	
Total Including Balance Forward		64,117.63	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-10.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-10.00	
Balance This Statement		64,107.63	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	64,107.63		
Escrowed Investments	0.00		
Total		64,107.63	

Maximum Reserve Requirement: 64,104

Statement of Accounts Pocahontas County PSD 15-A Sewer Revenue POC-S-1-15-A-PO-06

Activity
From 10/01/2015 To 12/31/2015
County: Pocahontas County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<u> </u>
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	_

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 550,000

Statement of Accounts Pocahontas County PSD 15-A Sewer Reserve POC-S-2-15-A-PO-06

Activity
From 10/01/2015 To 12/31/2015
County: Pocahontas County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 293,333

Statement of Accounts Pocahontas County PSD 15-B Sewer Revenue POC-S-1-15-B-PO-06

From 10/01/2015 To 12/31/2015 County: Pocahontas County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<u> </u>
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	_

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 8,953,356

Statement of Accounts Pocahontas County PSD 15-B Sewer Reserve POC-S-2-15-B-PO-06

Activity
From 10/01/2015 To 12/31/2015
County: Pocahontas County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 515,063

Statement of Accounts Pocahontas County PSD 11-A Water Revenue POC-W-1-11-A-PO-06

Activity
From 10/01/2015 To 12/31/2015
County: Pocahontas County

Balance Last Statement		650.39	
Receipts:			
Deposits from Treasurer	1,911.99		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.17		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,912.16	
Total Including Balance Forward		2,562.55	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-1,912.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-4.40		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-1,916.40	
Balance This Statement		646.15	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	646.15		
Escrowed Investments	0.00		
Total		646.15	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 266,768

Statement of Accounts Pocahontas County PSD 11-A Water Reserve POC-W-2-11-A-PO-06

Activity
From 10/01/2015 To 12/31/2015
County: Pocahontas County

Balance Last Statement		2,727.13	
Receipts:			
Deposits from Treasurer	191.19		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.36		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		191.55	
Total Including Balance Forward		2,918.68	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,918.68	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,918.68		
Escrowed Investments	0.00		
Total		2,918.68	

Maximum Reserve Requirement: 7,648